# EXHIBIT 6

08-01789-cgm Doc 20899-6 Entered 11/17/21 21:15:33 The Chase Manhattan Bank

Statement of Account

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

In US Dollars

Account No: Statement Start Date:

Statement End Date:

140-081703 01 DEC 1998 31 DEC 1998 000-USA-11

Statement Code: **Statement No:** 

012 Page 1 of 34

TRANSACTIONS			BALANCES				<b>ENCLOSURE</b>	S
Total Credits	180	2,831,622,671.93	Opening (01 D	EC 1998)	Closing (31 DE	C 1998)	Credits	0
Total Debits (incl. checks)	154	2,806,090,060.20	Ledger	1,683,834.02	Ledger	27,216,445.75	Debits	0
Total Checks Paid	61	1,060,406,831.51	Collected	51,721,508.02	Collected	58,088,508.75	Checks	61

Ledger Adj Le Date Da		Debit	Credit / Balance Description
01 DEC 01 DEC 01DEC	USD OUR: 000000862IB	**** Balance **** **** Balance ****	1,683,834.02 OPENING LEDGER BALANCE 51,721,508.02 OPENING COLLECTED BALANCE 62,883.33 INTEREST REF: INTEREST
01DEC	O1DEC USD YOUR: O/B PACIFIC BK S OUR: 0669608335FF	• • .	TICKET # 000862  100,000.00 FEDWIRE CREDIT  VIA: THE PACIFIC BANK  /121040114  B/O: ZAENTZ FAMILY PTNERSHIP
· · · · · · · · · · · · · · · · · · ·			REF: CHASE NYC/CTR/BNF=BERNARD L M DOFF NEW YORK NY 10022-4834/AC-000 40081703 RFB=0/B PACIFIC BK S BBI= TIME/17:38 IMAD: 1201L1QFLAEL000100
01DEC	01DEC USD YOUR: 001102 OUR: 0213209335FF		210,000.00 FEDWIRE CREDIT VIA: NORWEST BANK OF DENVER /102000076 B/O: FIRST TRUST CORPORATION
•			DENVER CO 80217-5693 REF: CHASE NYC/CTR/BNF=BERNARD L M DOFF NEW YORK NY 10022-4834/AC-000 40081703 RFB=001102 OBI=FFCT GARY ERSON ACCT 1 G0296 4 PLEASE MAKE S
01DEC	01DEC USD YOUR: SWF OF 98/12/01 OUR: 3152400335FT		IMAD: 1201J2Q5028C000308  BOOK TRANSFER CREDIT  B/O: NATIONAL FINANCIAL SERVICES C  BOSTON MA 02109  ORG: /0C26388031  BERNARD S GEWIRZ
FT CODE:	USD - SAME DAY FUNDS US1 - ONE DAY FL USN - NEXT DAY FUNDS US2 - TWO DAY FL		OGB: NATIONAL FINANCIAL SERVICES CONTROL OF THE DAY FLOAT USS - FIVE DAY FLOAT USM - MIXED FLOAT

08-01789-cgm Doc 20899-6

- Chase Manhettan Bank

Filed 11/17/21 Entered 11/17/21 21:15:33 Pg 3 of 24

Ex. 6

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

140-081703 01 JAN 1999 29 JAN 1999 000-USA-11 001 Page 1 of 53

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Pager #1 To #6

			17	4' 1		ENCLOSURES	<u> </u>
			BALANCES	Closing (29 JAN	1999)	Credits	0
TRANSACTIONS	278	3,204,154,854.07	Opening (01 JAN 1999)		1.6/1.//2.14	Debits	59
Total Credits		3,229,699,527.70	Ledger	58,088,508.75 <b>Collected</b>	2,236,720.12	Checks	
Total Debits (Incl. checks)	59	1,066,761,952.12	Collected 2	10,000,000.1		DA Waren da	

	T. Malata	TFT		a andres en parte para de la caracter de	Deblt	Credit / Balance	<u>Description</u>
dger Adj Ledger Date Date JAN JAN	Value Date	USD.	YOUR:	0081703NGE NATL	**** Balance ** **** Balance **	27,216,445.75 58,088,508.75 0 10,000.00	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE FEDWIRE CREDIT VIA: ORANGE NATIONAL BANK /122237654
IJAN			OUR:	0426414004FF			B/O: TAMARAC INVESTMENT TO BE ACH, CA 92705  NEWPORT BEACH, CA 92705  REF: CHASE NYC/CTR/BNF=BERNARD L MARE ACH
)4JAN	04JAN	ÜSD	YOUR:	O/B CITIBANK NYC 0563401004FF		(P 25,000.00	FEDWIRE CREDIT VIA: CITIBANK /02100089 B/O: ROBERT S MORRISON AND FAYERON TAR BENE PL AND TR UA DTD 020 TAR BENE PL AND TR UA DTD 020 REF: CHASE NYC/CTR/BNF=BERNARD L M DOFF NEW YORK NY 10022-4834/AC-000 DOFF NEW YORK NY 10022-4834/AC-000 40081703 RFB=0/B CITIBANK NYC 0BI= 45CH REF(Y 1 UA86004001) TO FURTHE IMAD: 010481Q8022C003422
04JAN		USD	QUR:	0000000788IB		42.565.00 87.891.67	INTEREST REF: INTEREST TICKET # 000788
04JAN		USD		00000000427IB		Ø 80,000.DC	KEF: INTERCEDICKET # 000427
04JAN	04JAN		OUR	: 0/B MELLON PIT :: 0574508004FF DS US1 - ONE DA		US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT HE PROVISIONS OF THE NEW YORK UNIFORM COM- LAIMS RESPONSIBILITY FOR ANY ERROR IN, OR JUST OF THE DELIVERY, MAINE OF THE DELIVERY, MAINE OF THE DELIVERY, MAINE OF THE DELIVERY, MAINE

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN. OR
MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN. OR
MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS ON THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR
IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OF THIS STATEMENT IN ORDER TO DIRECT
AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT FOR PROMPT ACTION.
YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

08-01789-cgm

Doc 20899-6 Filed 11/17/21 Entered 11/17/21 21:15:33

Statement of Account

MADWAA00051674

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

In US Dollars Account No: 140-081703 01 JAN 2000 Statement Start Date: Statement End Date: 31 JAN 2000. Statement Code: 000-USA-1#1 Statement No: 001 Page 1 of 55

Credits		0
ENCLOS	URES	
	and the second s	

Total Credits	243	5,240,280,953.99	Opening (01 JAN	2000)	Closing (31 JAN	2000)	Credits	. '(
Total Debits (incl. checks)	191	5,238,446,519.06	Ledger	2,320,237.38	Ledger	4,154,672.31	Debits	(
<b>Total Checks Paid</b>	63	1,668,534,557.18	Collected	1,129,297.38	Collected	1,897,403.31	Checks	63

	Ledger Value sate Date	F T	References	Debit	Credit / Balance Description
01 JAN 01 JAN 03JAN	ι	USD OUR:	0000000413IB	**** Balance **** **** Balance ****	2,320,237.38 OPENING LEDGER BALANCE 1,129,297.38 OPENING COLLECTED BALANCE 8,002.67 INTEREST COMMERCIAL P
03JAN	03JAN L		0/B WELLS SF 0548814003FF		PER TICKET # 000413 40,000.00 FEDWIRE CREDIT VIA: WELLS FARGO /121000248
- -					B/O: GLANTZ FAMILY FOUNDATION REF: CHASE NYC/CTR/BNF=BERNARD L M DOFF NEW YORK NY 10022-4834/AC-000 40081703 RFB=0/B WELLS SF 0BI=FB0 LANTZ FAMILY FOUNDATION BBI=/BNF/1 ZB010-3/TIME/15:49 IMAD: 0103L1QWF14A003590
03JAN <del>-</del>	03JAN L		000103250048 0243814003FF		88,000.00 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549  B/O: LWT ASSOCIATES, LLC 22046  REF: CHASE NYC/CTR/BNF=BERNARD L
 03JAN	O3JAN L		O/B WELLS SF		DOFF NEW YORK NY 10022-4834/AC-000 40081703 RFB=000103250048 OBI=REF: LUBIE WAX TRUST, ALLAN HURWITZ TRU IMAD: 0103E3QPAA6C000255 FEDWIRE CREDIT
· •		UUR:	0618613003FF		VIA: WELLS FARGO /121000248 B/O: EJS ASSOCIATES REF: CHASE NYC/CTR/BNF=BERNARD L N

FT CODE:

**USD - SAME DAY FUNDS USN - NEXT DAY FUNDS** 

**US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT**  **US3 - THREE DAY FLOAT** US4 - FOUR DAY FLOAT

**US5 - FIVE DAY FLOAT** USM - MIXED FLOAT

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: 140-081703 Statement Start Date: 30 DEC 2000 31 JAN 2001 Statement End Date: Statement Code: 000-USA-11 Statement No:

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TRANSACTIONS			BALANCES :				ENCLOSUE	RES
Total Credits	268	4,889,150,264.74	Opening (30 D	EC 2000)	Closing (31 J	AN 2001)	Credits	0
Total Debits (incl. checks)	252	4,907,067,686.01	Ledger	20,493,643.32	Ledger	2,576,222.05	Debits	0
Total Checks Paid	103	2,621,573,650.90	Collected	18,360,324.32	Collected	1,380,105.05	Checks	103

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The Chase Manhattan Bank



#### Statement of Account

#### in US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2002 31 JAN 2002 000-USA-11 001 Page 1 of 62

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TRANSACTIONS			BALANCES				ENCLOSUR	ES
Total Credits	277	3,202,238,544.03	Opening (01	JAN 2002)	Closing (31 J/	AN 2002)	Credits	0
Total Debits (incl. checks)	200	3,223,961,923.64	Ledger	<b>26,58</b> 1,003,10	Ledger	4,857,623.49	Debits	0
Total Checks Paid	63	431,357,941.99	Collected	22,754,312.10	Collected	2,377,175.49	Checks	63

	Ledger   Adj Ledger Date   Date	Value Date	F		References		Debit	Credit / Balance	Description
	O1 JAN O1 JAN O2JAN		usp	OUR: 0	00000103911	3	**** Balance **** **** Balance ****	26,581,003.10 22,754,312.10 16,527.78	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST REF: INTEREST
	02JAN		USD	our: 0	0000007471	3		18,751.56	TICKET # 001039 INTEREST COMMERCIAL PA PER TICKET # 000747
_	02JAN	*	USM	DEP RE	(F # 1	.630		20,000.00	PER TICKET # 000747 DEPOSIT CASH LETTER CASH LETTER 0000001630 *VALUE DATE: 01/03 100 01/04 18,700 01/07 1,200
_	02JAN	02JAN	USD		0/B CITY NA 03820070021			95,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY ENCINO, CA 91436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B CITY NATL BK OBI=F FC: THE POPHAM CO. ACCT# 1-P0031-3
	02JAN	02JAN	usd		02010235001 01574080021			100,000.00	IMAD: 0102L2LFCK1C000645 FEDWIRE CREDIT VIA: FIRST UNION NATL BK OF WASHING /054001220 B/O: STEWART L ALEDORT MD
_	FT CODE:	USD - SA USN - NE				ONE DAY FLO			ISS - FIVE DAY FLOAT ISM - MIXED FLOAT

JPMorgan Chase Bank



#### Statement of Account

ERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No; Statement Start Date; Statement End Date; Statement Code; Statement No; 140-081703 01 JAN 2003 31 JAN 2003 000-USA-11 001 Page 1 of 72

In US Dollars

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TRANSACTIONS			BALANCES				ENCLOSU	RES
Total Credits	341	3,031,015,825.41	Opening (01 J	JAN 2003)	Closing (31	JAN 2003)	Credits	0
Total Debits (Incl. checks)	228	3,031,846,282.77	Ledger	2,401,631.36	Ledger	1,571,174.00	Debits	0
Total Checks Paid	78	309,766,292.09	Collected	.36	Collected	.00	Checks	77

	Ledger Ad Ledger Date Date	Value F Date T		References	рені	redit / Balance	Description
<u> </u>	01 JAN 01 JAN 02 JAN	מצט		31Y9973892002 0021003892XP	**** Balance **** **** Balance ****	2,401,631.36 0.36 771.74	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$21,047,564 AT AIP RATE=00.66% FOR AIP INVESTMENT DATED 12/31/02 AIP REFERENCE=31Y9999690365 EFFECTIVE YIELD=00.66%. EFFECTIVE YIELD
_	02JAN	USD	OUR:	0000000545IB		5,833.67	REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA
_	Ü2JAN	QSD	OUR:	0000000729IB		15,239.58	PER TICKET # 000545 INTEREST REF: INTEREST
	02JAN	מצט	OUR:	000000091118		17,503.06	TICKET # 000729 INTEREST COMMERCIAL PA PER TICKET # 000911
	02JAN	Q2JAN USD		SWF OF 03/01/02 7597300002FT		36,000.00	BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X084384721 BARBARA APPLE SULLIVAN CUST OGB: NATIONAL FINANCIAL SERVICES CO
	02JAN	O2JAN USD		SWF OF 03/01/02 7593500002FT		37,500.00	BANK RECONCILIATION D-7 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL
_	FT CODE:	USD - SAME DA					US\$ - FIVE DAY FLOAT USM - MIXED FLOAT

JPMorgan Chase Bank

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Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2004 30 JAN 2004 000-USA-11 001 Page 1 of 61

In US Dollars

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TRANSACTIONS			BALANCES				ENELOSU	RES
Total Credits	262	4,295,429,056.04	Opening (01	JAN 2004)	Closing (30 JAN 20	004)	Credits	0
Total Debits (Incl. checks)	187	4,298,813,228.22	Ledger	4,061,656.69	Ledger	677,484.51	Debits	0
Total Checks Paid	32	153,095,265.88	Collected	.69	Collected	.51	Checks	32

Ledger Adj Ledger Date Date	Value Date	F		References		Dabit	Credit / Balance	Description.
01 JAN 01 JAN 02 JAN		מבט		31Y9973705002 0021003705XP	**** 8	alance **** alance ****	4,061,656.69 0.69 1,003.92	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$41,069,231 AT AIP RATE=00.44% FOR AIP INVESTMENT DATED 12/31/03 AIP REFERENCE=31/9999721365 EFFECTIVE
02JAN		usd	OUR: 0	000000671IB			7,291.97	YIELD=00.44X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA
02JAN	02JAN	USD		SWF OF 04/01/02 5437900002FT			50,000.00	PER TICKET # 000671 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X920618161 VIOLET ZAUSNER TTEE
 02JAN	•	USM	DEP RE	F # 639			72,000.00	OOB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 DEPOSIT CASH LETTER CASH LETTER 000000639 *VALUE DATE: 01/02 40,000
02JAN	02JAN	USD		D/B CY NATL BK L 0335613002FF			330,000.00	01/05 32,000 FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY
 FT CODE:	USD - SA USN - NE			US1 - ONE DAY I US2 - TWO DAY		US3 - THREE US4 - FOUR		USS - FIVE DAY FLOAT USM - MIXED FLOAT

JPMorgan Chase Bank, N.A.



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2005 31 JAN 2005 000-USA-11 001 Page 1 of 66

In US Dollars

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TRANSACTIONS			BALANCE.	S			ENCLOSE	IRES
Total Credits 3	06	5,298,759,060.57	Opening	(01 JAN 2005)	Closing (31 J	AN 2005)	Credits	0
Total Debits (incl. checks) 1	94	5,298,363,790.74	Ledger	1,084,600.50	Ledger	1,479,870.33	Debits	0
Total Checks Paid	32	252,787,229.23	Collected	d .50	Collected	.33	Checks	32

Effective Feb. 28, 2005, you hereby acknowledge and agree that the Bank may process any check electronically. You agree to comply with the check specifications and image standards the Bank publishes from time to time. If the quality of the image of any check processed electronically does not meet applicable industry standards or other regulatory requirements and is not a result of the Bank's gross negligence or willful misconduct, you acknowledge and agree you shall be liable for resulting losses or liabilities. You will not deposit any substitute checks unless the Bank specifically agrees to accept such deposit. If the Bank processes any substitute checks other than returned items for deposit, you agree that such processing shall not be deemed to be the Bank's agreement to accept any substitute checks for deposit and that you will be solely responsible for any loss or liability in connection with the deposit.

		Connection	Airii me deb	OSIL.				
	Ledger Adj Ledger Date Date	Value F Date T		References		Debit	Credit / Balance	Description
<del></del>	MAL 10 MAL 10 MALEO	USD		1Y997283900 <b>3</b> 031002839XP	#### ####	Balance **** Balance ****	1,084,600.50 0.50 2,927.73	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,426,028 AT AIP RATE=01.72% FOR AIP INVESTMENT DATED 12/31/04 AIP REFERENCE=31Y9998433366 EFFECTIVE YIELD=01.74%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
	03JAN	usp	OUR: 00	00000134IB			42,777.78	INTEREST REF: INTEREST
	03JAN	QZU NALEO		000039 505500003FC			65,154.76	TICKET # 000134 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: DREYFUS LIQUID ASSETS INC. NEW YORK, N.Y. 10166
	FT CODE:	USD - SAME D			DAY FLOAT DAY FLOAT			USS - FIVE DAY FLOAT USM - MIXED FLOAT

JPMorgan Chase Bank, N.A.



**Statement of Account** 

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement \$tart Date: Statement End Date: Statement Code: Statement No: 140-081703 31 DEC 2005 31 JAN 2006 000-USA-11 001 Page 1 of 61

In US Dollars

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TRANSACTIONS			BALANCES				ENGLOSI	RES
Total Credits	230	2,554,843,983.51	Opening (31 DE		Closing (31 JAN		Credits	0
Total Debits (incl. checks)	208	2,554,418,734.41	Ledger	323,217.73	Ledger	748,466.83	Debits	o l
Total Checks Paid	8	10,002,500.00	Collected	.73	Collected	.83	Checks	8

Ledger Adj Ledge Date Bate	Value F Date T	Referen	ces	Debil	Critelli / Balance	Description
31 DEC 31 DEC 03JAN	asu	YOUR: 31Y9972 OUR: 0031002		Datatice	323,217.73 0.73 10,648.76	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$25,763,169.00 AT AIP RATE=03.72% FOR AIP INVESTMENT DATED 12/30/05 AIP REFERENCE=31Y9998448364 EFFECTIVE YIELD=03.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF
03JAN	USD	OUR: 00000001	5218		20,564.01	INTEREST INTEREST REF: INTEREST COMMERCIAL PA
MALEO	03JAN USD	YOUR: 0601033 OUR: 0317913		·	50,000.00	PER TICKET # 000152 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON /054001220 B/O: STEWART L ALEDORT MD REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=060103350016 OBI=FB0 S
03JAN	O3JAN USD	YOUR: LWT ASS OUR: 0283607			115,000.00	HEILA ROGOVIN ACCOUNT 1R00883 BBI=/ IMAD: 0103E3875D9C000083 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC
FT CODE:	USD - SAME DAY USN - NEXT DAY	FUNDS U	IS1 - ONE DAY FLOAT IS2 - TWO DAY FLOAT		DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT



**Statement of Account** 

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

In US Dollars 140-081703 30 DEC 2006 31 JAN 2007 000-USA-11 001 Page 1 of 71

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TRANSACTIONS			BALANCES				ENCLOSUR	ES
Total Credits	263	16,051,080,279.31	Opening (30 D	EC 2006)	Closing (31 JA	N 2007)	Credits	0
Total Debits (incl. checks)	208	16,051,137,519.24	Ledger	394,700.05	Ledger	337,460.12	Debits	0
Total Checks Paid	11	10,010,500.00	Collected	.05	Collected	.12	Checks	11

ledger Adj edger Date Date	Value Date	F	References	Pebit	Credit / Balance	Description
 30 DEC 30 DEC 02JAN		USD	31Y9973124002 0021003124XP	**** Balance **** Balance	9 **** 394,700.05 9 **** 0.05 16,467.76	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$31,400,398.00 AT AIP RATE=04.72% FOR AIP INVESTMENT DATED 12/29/06 AIP REFERENCE=31Y9998696363 EFFECTIVE YIELD=04.83%. EFFECTIVE
 02JAN	02JAN	USD	070102250207 0716813002FF		45,000.00	YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC Reduced 34203 REF: CHASE NYC/CTR/BNF=BERNARD L MA
02JAN	02JAN	USD	SWF OF 07/01/02 5602400002JD		150,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=070102250207 0BI=FFC L WT ASSOCIATES LLC ALLAN HURWITZ MGR IMAD: 010223B75D5C000952 BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG REDACTED ORG: 45G02640 EDWARD L SIMONDS TIEE EDWARD L SIMONDS UAD OGB: SBARNSHR

FT CODE:

JPMorgan Chase Bank, N.A.

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT USM - MIXED FLOAT

## Pg 12 of 24 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🖨

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

Individual Individual

January 01, 2008 -January 31, 2008

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Account Number 000000140081703

**Customer Service** 

If you have any questions about your statement, please contact your Customer Service Professional.



#### **Commercial Checking**

Summary		
Opening Ledger Balance	Number	Amount \$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance Ending Collected Balance		\$3,358,611.26 \$.26
Sweep Investment Account(s): Other		\$17,795,141.00
Combined Ledger Balance		\$21,153,752.26

#### Activity

Ledger Date	Value Date	Description	Debit	Amount
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$742,309.05
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO		\$32,435,254.00
		COMMERCIAL PAPER, CPSWP123107. TRN: 3652003246XN		
		YOUR REF: 31Y9996891365		

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date:

6301-428151-509 01 DEC 1998

Statement End Date: **Statement Code:** Statement No:

31 DEC 1998 000-USA-12 012

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DS

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF

ATTN DANIEL BENVENTRE

NEW YORK NY 10022

885 THIRD AVENUE-18TH FLOOR

TRANSACTIONS			BALANCES		E	Nellosidis	
Total Credits	22	39,393,228.69	Opening (01 DEC 1998)	Closing (31 DEC 199	8)	Credits	0
Total Debits (incl. checks)	22	39,393,228.69	Ledger	.00 Ledger	.00∫	Debits	0
Total Checks Paid	19	39,393,228.69				Checks	,0

Leigger Auf Car	oger Value F					
Date Date		erences	Debit	Credit / Balance	Descrip	rilon
01 DEC		***	* Balance ****	0.00	OPENING LEDGER	RAI ANCÉ
01DEC	usp		pajunce	455,439.39	CDS FUNDING	PULLITOR
01DEC	บริกิ		455,439.39	, , , ,	LIST POST	AA01
01DEC	HAR	<b>治失策</b> :	* Balance ****	.\\ \\ \.00	CLOSING LEDGER	BALANCE
02DEC 02DEC	USD USD		2,388,782.01	2,388,782.01	CDS FUNDING	AÁ01
02DEC 02DEC	USD	<b>宋</b> 朱余:	* Balance ****	.00.	CLOSING LEDGER	
03DEC	USD			1,081,603.64	CDS FUNDING	·
03DEC	ÜŠĎ			13	LIST POST	AA01
03DEC	HOD OUD 1/00/		* Balance ****	1 034789 34	CLOSING LEDGER	BALANCE
04DEC 04DEC		00389DW 00457DW /	1,921,788.34	1,921,788.34	CDS FUNDING	AA01 \
04DEC 04DEC	03D 00K: 14003	###:	* Balance ****	U 1.00	CLOSING LEDGER	
07DEC	USD OUR: 14004	00407DW		1,861,489.33	CDS FUNDING	
07DEC	USD OUR: 14003	00431DW	1,861,489.33			AA01
07DEC	tion and today		* Balance ****	2 403 962 73	CLOSING LEDGER	BALANCE
08DEC 08DEC		00390DW 00433DW	<2,403,962.73	2,403,962.73	CDS FUNDING	AA01
08DEC	GJD GGK: 14003	***	* Balance ****	00. 🕬	CLOSING LEDGER	
09DEC		00404DW		116,495.00	CDS FUNDING	
09DEC	USD OUR: 14003	00470DW ***	116,495.00	1/		AAGI
09DEC	Hep our 14004		* Balance ****	824\038.00	CLOSING LEDGER CDS FUNDING	BALANCE
10DEC 10DEC		00393DW 00444DW	<824,038.00 <sup>-&gt;</sup>	024;030.00		AA01
10DEC	UJD UUR: 14003	***	* Balance ****	<u> </u>	CLOSING LEDGER	
11DEC		00401DW		191,000.00	CDS FUNDING	
11DEC	USD OUR: 14003	00439DW ***	⊴ 191,000.00 ⊃	200		AAO1
11DEC	Hen our 12002		* Balance ****	1,819,857.93	CLOSING LEDGER CDS FUNDING	BALANCE
14DEC 14DEC		00404DW 00499DW	(1,819,857.93)	1,018,001,30		AA01
14DEC	03D 00K: 17003	センドノンが刊	* Balance ****	···.00	CLOSING LEDGER	BALANCE
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE US4 - FOUR	DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

08-01789-cgm Doc 20899-6 Filed 11/17/21 Entered 11/17/21 21:15:33 (Ex. 6

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Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

ASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date:

Statement End Date: Statement Code: Statement No:

000-USA-12= 001

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6301-42815

01 JAN 199

29 JAN 199-

1				·		
TRANSACTIONS			BALANCES			ENCLOSURES
Total October	22	58,923,395.88	Opening (01 JAN 1999)	Closing (29 JAN 19	997	Credits
Total Credits			Obelitia (AL OVIA 1999)			
Total Debits (incl. checks)	21	58,923,395.88	Ledger	.00 Ledger	.00	Debits
Total Checks Paid	19	57,513,395.88	-			Checks

	Ledger Adj Ledger Date Date	Value F Date I		References		Debit	Credit / Salance	Descriptio	n
	01 JAN					* Balance ****	(\frac{1}{0}.00	OPENING LEDGER B	ALANCE
	04JAN	USD		1400400394		(3,463,459,60	3,463,459.60	CDS FUNDING LIST POST AA	0.3
	04JAN 04JAN	USD	UUK:	1400300436	JW ***	* Balance ****	.00	CLOSING LEDGER B	
	O5JAN	USD		1400400396			3,648,694,50	CDS FUNDING	
	05JAN	USD	OUR:	1400300458	)W ***	(3,658,994.50	40,000	LIST POST AA	
	05JAN 06JAN	USD	nuië.	1400400400		* Balance ****	10,300.00- 2,945,068.28	CLOSING LEDGER B	ALANUE
	06JAN	ŬŠĎ		1400300417	)₩	3,085,488.28	3	LIST POST AA	01
	06JAN		1		***	* Balance ****	150,720.00-	CLOSING LEDGER B	
	07JAN	USD	UUR:	1600100167	)W		270,000.00	0000088053 120798 LA INVALID AMOUN	
	07JAN	USD	OUR:	1600100162	OM <sup>2</sup>	-	271,000.00	0000088054 12079	
			0110	7.400.400704	<b></b>		E 044 400 75	LA INVALID AMOUN	Т
	07JAN 07JAN	USD USD		1400400396 1600100168		C700,000.00	5,814,138.75	→ CDS FUNDING 0000088053 12079	<b>a</b> .
	DIDAN	030	ook:	1000100100	, <del>m</del>			SB CORRECT AMOUN	
	07JAN	USD	OUR:	1600100163	W	<u>710,000.00</u>		0000088054 12079	
	07JAN	USD	OUR:	1400300398	<b>1</b> 6	(5,663,418.75		SB CORRECT AMOUNT	
	07JAN	035	OUK:	1400300370	***	* Balance ****	1,269,000,00-	CLOSING LEDGER BA	
	O8JAN	USD		1400400396	)W	and the same of th	£6,028,592.77	CDS FUNDING	,
	08JAN 0AL80	USD	OUR:	1400300403	}W ***	* <b>4</b> ,734,592.77 * <b>Balance</b> ****	25,000.00	LIST POST AAI CLOSING LEDGER BA	)] N ANCE
	11JAN	USD	OUR:	1400400402		F	3,637,031.35	CLUSING LEDGER BY	ALANCE
	11JAN	ÜŠD		1400300411	W	(3.662.031.35		LIST POST AA	
	11JAN	1100	OUD	1400400700	***	* Balance ****	.00	CLOSING LEDGER BA	ALANCE ,
	12JAN 12JAN	USD USD		1400400392		3,165,405.74	3,165,405.74	∵CDS FUNDING √LIST POST AA	11
	12JAN	UUD	<b>.</b>		***	* Balance ****	<b>100.</b> <i>∩</i>	CLOSING LEDGER BA	ALANCE
	13JAN	USD	OUR:	1400400398	)W		2,449,692.70	CDS FUNDING	4
<del></del>	FT CODE:	USD - SAME DAY			ONE DAY FLOAT		DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	÷

08-01789-cgm Doc 20899-6 Filed 11/17/21 Entered 11/17/21 21:15:33 \ Ex. 6 Pg 15 of 24

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#### CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADDFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 01 JAN 1999 29 JAN 1999 000-USA-12 001

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	NAME OF THE PARTY	Can favor page in a			*****			
	Ledger Adj Ledger Value Date Date Date	₩.		References	<b>- 1</b>	Debit C	redit / Balance	Name - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	p sate	231222223338		TAX TO THE BLOCK OF THE STREET	**************************************	· · · · · · · · · · · · · · · · · · ·		Cescription
	13JAN	USD	UIIB ·	1400300480DW		<b>2449 692 70</b>	•	LIST POST AA01
*	13JAN	000	OUR.	14000004505#	***	2,449,692.70 Balance ****	00. ∥ે	CLOSING LEDGER BALANCE
	14JAN	USD	OUR:	1400400390DW			856,799.50	CDS FUNDING
	14JAN	ÜSD		1400300434DW		856,799.50	,	LIST POST AAO1
	14JAN				***		( <sub>©</sub> .00	CLOSING LEDGER BALANCE
	15JAN	USD	OUR:	1400400381DW			560,386.36	CDS FUNDING
	15JAN	USD	OUR:	1400300493DW		<570,386.36		LIST POST AAO1
	15JAN				****	Balance ****	10,000.00-	CLOSING LEDGER BALANCE
	19JAN	USD	OUR:	1400400402DW			6,953,095.22	CDS FUNDING
	19JAN	USD	OUR:	1400300505DW		6,943,095.22	2)	LIST POST AA01
	19JAN				***	Balance ****	.00	CLOSING LEDGER BALANCE
	20JAN	USN	OUR:	0800800004DW			60,015.00	0000089179 011999
	00.1441						- 1000000	SP RET ITEM ,
	20JAN	USD		1400400395DW		(E 404 COZ 77	5,12,1,676.77	CDS_FUNDING /
	20JAN	USD	OUR:	1400300458DW	****	(5,134,637-77	47.054.00	LIST POST AA01
	20JAN	HCD	0110	1/00/00/00PH		Balance ****	47,054.00	CLOSING LEDGER BALANCE
_	21JAN 21JAN	USD		1400400409DW		A 755 042 22	4,707,989.33	CDS FUNDING
	21JAN 21JAN	USD	OUR:	1400300473DW	****	4,755,043.33 <b>Balance</b> ****	₹.00	LIST POST AAO1
	22JAN	USD	OLID .	1400400389DW		Dalance	5,655,743.12	CLOSING LEDGER BALANCE CDS FUNDING
	22JAN	USD		1400400389DW 1400300418DW		5,655,743.12	0,000,140.12	LIST POST AA01
	22JAN	ענט	UUK :	1400200416D#	****	Balance ****	(\frac{1}{2}00)	CLOSING LEDGER BALANCE
	25JAN	USD	OHP.	1400400415DW		Dalance	813,349.68	CDS FUNDING
	25JAN	USD		1400300419DW		<b>813,349.68</b>	010,049.00	LIST POST AA01
-	25JAN	000	. OOR .	1400300417DW	***	Balance ****	300 · 300	CLOSING LEDGER BALANCE
	26JAN	USD	OUR.	1400400410DW		Daidille	520,218.45	CDS FUNDING
	26JAN	ÜŠĎ		1400300401DW		<b>520,218.45</b>	323,210.10	LIST POST AA01
	26JAN			110000010111	***	Balance ****	00.4س	CLOSING LEDGER BALANCE
	27JAN	USD	OUR:	1400400395DW			1,527,417.71	CDS FUNDING
	27JAN	USD		1400300412DW		(1,527,417.71	,,,,,,,	LIST POST AAO1
	27JAN				***	Balance ****	ი_ იე	CLOSING LEDGER BALANCE
	28JAN	USD		1400400385DW			359,967.28	CDS FUNDING
	28JAN	USD	OUR:	1400300479DW		359,967.28	~ 43	LIST POST AAO1
	28JAN				***	Balance ****	00 / _ 1	CLOSING LEDGER BALANCE
	29JAN	USD		1400400395DW		100-05-0	493,653.77	CDS FUNDING
	29JAN	USD	OUR:	1400300417DW		(493,653.77—)	()	LIST POST AA01
	29JAN				***	Balance ****	.00	CLOSING LEDGER BALANCE

#### **CHASE MANHATTAN BANK DELAWARE**

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: 6301-428151-509 01 JAN 2000 31 JAN 2000 000-USA-12

Statement Code: Statement No:

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TRANSACTIONS			BALANCE	S		-		ENCLOSURE	S
Total Credits	20	66,719,700.89	Opening	(01 JAN 2000)		<b>Closing (31 JAN 2000)</b>		Credits	0
Total Debits (incl. checks)	20	67,537,414.32	Ledger		.00	Ledger	817,713.43-	Debits	0
Total Checks Paid	20	67,537,414.32	_			-		Checks	0

Date Adjusted	007000-111001111-111001111-111001111-111000000	rances.	Detit C	≯etiit / Balance	Descrip	lion
O1 JAN		***	Balance ****	0.00	OPENING LEDGER	BALANCE
O3JAN	USD OUR: 140040	0302DW		999,026.26	CDS_FUNDING	
03JAN	USD OUR: 140030	0319DW	999,026.26	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	LIST POST	AAO1
03JAN 04JAN	USD OUR: 140040		Balance ****	1,900,680.00	CLOSING LEDGER CDS FUNDING	BALANCE
04JAN	USD OUR: 140040		1,900,680.00	1,300,000.00		AA01
04JAN		***	Balance ****	<i>199</i> .00	CLOSING LEDGER	BALANCE
O5JAN	USD OUR: 140040	0295DW		6,391,595.02	CDS FUNDING	
O5JAN	USD OUR: 140030	0298DW	6,391,595.02		LIST POST	AA01
O5JAN	110D 01D 140040	A7A1DII	Balance ****	4.074,900.05	CLOSING LEDGER	BALANCE
06JAN 06JAN	USD OUR: 140040 USD OUR: 140030		4,374,890.25	4,374,890.25	CDS FUNDING	AA01
06JAN	03D OOK: 140030		Balance ****	.00	CLOSING LEDGER	
07JAN	USD OUR: 140040		وحمد المحاجب	5,964,217.26	CDS FUNDING	3112711102
07JAN	USD OUR: 140030		6,049,217.26	1 1	LIST POST	AA01
07JAN		***	Balance ****	85,000.00-	CLOSING LEDGER	BALANCE
10JAN 10JAN	USD OUR: 140040 USD OUR: 140030		CO 504 DOC 45	9,606,926.45	CDS FUNDING	1401
10JAN 10JAN	USD OUR: 140030	12/2DM ****	9,521,926.45 Balance ****	.00	LIST POST / CLOSING LEDGER	AAO1 RALANCE
11JAN	USD OUR: 140040		balance	6,029,964.38	CDS FUNDING	DALANCE
11JAN	USD OUR: 140030		6,029,964.38	5,025,00 1.00	LIST POST A	AAÓ1
11JAN		***	Balance ****	.00	CLOSING LEDGER	BALANCE
12JAN	USD OUR: 140040		20°470.450°45	9,172,158.45	CDS_FUNDING	
12JAN 12JAN	USD OUR: 140030	U350DW ****	9,172,158.45 <b>Balance</b> ****	<b>00.</b> $\frac{\langle y \rangle}{ y }$		AAO1
13JAN	USD OUR: 140040		Dalance	4.824.049.86	CLOSING LEDGER CDS FUNDING	BALANCE
13JAN	USD OUR: 140030		4,824,049.86	7,027,073.00		AA01
13JAN		****	Balance ****	r V.00	CLOSING LEDGER	BALANCE
14JAN	USD OUR: 140040		(0.000.000.00	3,826,690.53	CDS FUNDING	
14JAN	USD OUR: 140030	0368DW	3,826,690.53	1	LIST POST	AAO1
14JAN		***	Balance ****	00.	CLOSING LEDGER	BALANCE
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE ( US4 - FOUR )		US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

#### CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

**Account No:** Statement Start Date: Statement End Date: Statement Code: **Statement No:** 

6301-428151-509 30 DEC 2000 31 JAN 2001 000-USA-12 001 698

MADWAA00147869

Page 1 of 2

TRANSACTIONS			BALANCES			ENGLOSURES	
Total Credits	24	76,701,986.71	Opening (30 DEC 2000)	Closing (31 JAN	2001)	Credits	С
Total Debits (incl. checks)	22	76,814,486.71	Ledger	.00 Ledger	112,500.00-	Debits	С
Total Checks Paid	21	76,689,486.71		_		Checks	C

	edger Adj Ledger Date Date	Value F Date T	Refere	nces	Debit (	Credit / Balance	Descri	ption
	30 DEC	lien	OUD. 1600600	***	** Balance ****	0.00	OPENING LEDGER	BALANCE
	02JAN 02JAN 02JAN	USD USD	OUR: 1400400 OUR: 1400300		(669,183.72 <sup>2)</sup> ** Balance ****	.00	CDS FUNDING LIST POST CLOSING LEDGER	AA01 BALANCE
	03JAN 03JAN	USD USD	OUR: 1400400 OUR: 1400300			9,451,648.96	CDS FUNDING LIST POST	AA01
	03JAN 04JAN	USD	OUR: 1400400	***	" Balance """	4,263,681.45	CLOSING LEDGER CDS FUNDING	
_	04JAN 04JAN	USD	OUR: 1400300	***		.00	CLOSING LEDGER	AA01 BALANCE
	05JAN 05JAN 05JAN	USD USD	OUR: 1400400 OUR: 1400300	284DW	5,860,870.03 are Balance ****	5,860,870.03	CDS FUNDING LIST POST CLOSING LEDGER	AA01
	08JAN	USD	OUR: 0810100		baiance \	30,000.00	0000121551 010 SP RET ITEM	
-	08JAN 08JAN	USD USD	OUR: 1400400 OUR: 1400300	311DW	<b>≤5,972,252,50</b> ℃	5,972,252.50	CDS FUNDING LIST POST	AA01
	08JAN 09JAN		OUR: 1400400		* Balance ****	30,000.00 8,765,469.78	CLOSING LEDGER CDS_FUNDING	
	09JAN 09JAN 10JAN	USD USD	OUR: 1400300 OUR: 1400400	***	'(8,795,469.78 <b>* Balance ****</b>	.00 8,786,609.91	LIST POST CLOSING LEDGER CDS FUNDING	AA01 BALANCE
	10JAN 10JAN 10JAN	USD	OUR: 1400300	308DW	8,786,609.91 * <b>Balance</b> ****	.00		AA01 RALANCE
	11JAN	USD	OUR: 0810100			90,000.00	0000113573 011 SP RET ITEM	
	11JAN 11JAN	USD USD	OUR: 1400400 OUR: 1400300	286DW	<u></u>	1,248,250.00		AA01
	11JAN 12JAN 12JAN	USD USD	OUR: 1400400 OUR: 1400300	274DW	* Balance ****	90,000.00 1,057,106.88	CLOSING LEDGER CDS FUNDING LIST POST	BALANCE AA01
	FT CODE:	USD - SAME DAY		2850W US1 - ONE DAY FLOAT	US3 - THREE	DAY FLOAT	US5 - FIVE DAY FLOAT	
		USN - NEXT DAY		US2 - TWO DAY FLOAT	US4 - FOUR		USM - MIXED FLOAT	





### JP November Polik Account

### Wilmington, DE 19801 US Dollars

### JPMorgan Chase Bank Delaware

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

**Account No: Statement Start Date: Statement End Date: Statement Code:** 

Statement No:

6301-428151-509 01 JAN 2002 31 JAN 2002 000-USA-12 001 698 Page 1 of 2

	iakanisace ilonis			5ja (VAVALES	•				inde le su	RES
: [	Total Gredits	27 : .	73,263,193.27	- Opening	(01 JAN 2002)		Closing (31	JAN 2002)	Credits	0
ı	Total Debits (incl. checks)	21	73,358,501.59	Ledger		95,308.32	Ledger	.00	Debits	0
	Total Checks Paid	21	73,358,501.59						Checks	0

s (p) pare pare	Yalue F Date I		References		Debit	CORBOIT / BATANCE	Description	
01 JAN 02JAN	USD	OUR: :	1400400227DW	***	* Balance ****	95,308.32 5,866,361.82	OPENING LEDGER BAL	ANCE
02JAN 02JAN 02JAN	USD		1400300207DW	***	5,961,670.14 * <b>Balance</b> ****	.00	LIST POST AA01 CLOSING LEDGER BAL	
03JAN	USD	OUR:	0810100014DW			133,000.00	0000130636 010202 SP RET ITEM	
NALEO NALEO	USD USD		1400400233DW 1400300229DW		2,055,793.32	2,055,793.32	CDS FUNDING LIST POST AA01	•
03JAN 04JAN	USD		0810100012DW	***	* Balance ****	133,000.00 150,000.00	CLOSING LEDGER BAL 0000130579 010302 SP RET ITEM	
04JAN 04JAN	USD USD		1400400235DW 1400300229DW		2,776,307.00	2,643,307.00	CDS FUNDING LIST POST AA01	
04JAN 07JAN	USD		1400400239DW	***	* Balance ****	150,000.00 5.342.651.00	CLOSING LEDGER BAL	
07JAN 07JAN	USD	OUR:	1400300249DW	***	5,492,651.00 * <b>Balance</b> ****	.00	LIST POST AA01 CLOSING LEDGER BAL	
NAL80 NAL80	USD USD		1400400228DW 1400300222DW		6,964,085.34	6.964.085.34	CDS FUNDING LIST POST AA01	
08JAN 09JAN	USD	OUR:	0810100011DW	***	* Balance ****	.00 17,000.00	CLOSING LEDGER BAL 0000131362 010802	ANCE
NALEO NALEO	USD		1400400236DW		10 140 404 5	10,148,494.53	SP RET ITEM CDS FUNDING	
09JAN 10JAN	USD USD		1400300240DW 0810100027DW	***	10,148,494.53 * Balance ****	17,000.00 60,000.00	LIST POST AA01 CLOSING LEDGER BAI 0000130848 010902	
10JAN 10JAN	USD USD		1400400236DW		2 444 075 0	2,427,875.00	SP RET ITEM CDS FUNDING	
10JAN 10JAN 11JAN	USD		1400300235DW 1400400232DW	***	2,444,875.00 * <b>Balance</b> ****	60,000.00 4,303,936.31	LIST POST AA01 CLOSING LEDGER BAI CDS FUNDING	
 FT CODE:	USD - SAME DA USN - NEXT DA	Y FUNDS	S US1 - ON	IE DAY FLOAT O DAY FLOAT		THREE DAY FLOAT FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: **Statement Start Date: Statement End Date: Statement Code: Statement No:** 

6301-428151-509 01 JAN 2003 31 JAN 2003 000-USA-12 698 001

Page 1 of 2

TRANSACTIONS			BALANCE	S					eneleosuris	
Total Credits	23 🕠	61,952,499.92	Opening	(01 JAN 2003)		Closing (31	JAN 2003)		Credits	0
Total Debits (incl. checks)	21	61,952,499.92	Ledger		.00	Ledger		.00	Debits	οl
Total Checks Paid	21	61,952,499.92	· ·			J			Checks	0

søger Adj Ledge Date Date	Value F Date T		References	Deb	ut	Credit / Balance	Liesce	phoe
01 JAN 0ALS0	USD	OUR:	1400400201DW	**** Balar	nce ****	0.00 2,654,043.00	OPENING LEDGER	BALANCE
02JAN 02JAN	USD	OUR:	1400300188DW	2,65	4,043.00 <b>1ce</b> ****	.00		AA01
03JAN 03JAN	USD USD	OUR:	1400400189DW 1400300190DW		0,722.28	2,740,722.28	CLOSING LEDGER CDS FUNDING LIST POST	
03JAN 06JAN	USD	OUR:	1400400200DW	**** Balar	ice ****	.00 3,125,422.40	CLOSING LEDGER CDS FUNDING	AA01 BALANCE
NAL60 NAL60 -	USD	OUR:	1400300222DW	3,17 <b>**** Balar</b>	5,422.40	50,000.00-		AA01
07JAN 07JAN 07JAN	USD USD	OUR:	1400400192DW 1400300195DW		8,854.88	8,688,854.88	CDS FUNDING	AA01
08JAN	USD	OUR:	1400400200DW	**** Balar	ice ****	.00 8,654,307.33	CLOSING LEDGER CDS FUNDING	
NAL80 NAL80	USD	OUR:	1400300187DW	8,65 **** <b>Balar</b> i	4,307.33 <b>ice</b> ****	.00		AA01 BALANCE
NALEO NALEO	USD USD	OUR:	1400400193DW 1400300191DW	4.27	9.758.03	4,279,758.03	CDS FUNDING	AA01
09ĴAN 10JAN	USD	OUR:		**** Balar	ıce ****	.00 2,002,630.00	CLOSING LEDGER CDS FUNDING	
10JAN 10JAN 13JAN	USD	OUR:	1400300205DW	2,00 **** Balan	2,630.00 ice ****	.00		AA01 BALANCE
13JAN 13JAN 13JAN	USD USD	OUR:	1400400195DW 1400300208DW	2,08 **** <b>Bala</b> r	7,916.08	2,087,916.08	CDS FUNDING LIST POST	AA01
14JAN	USD	OUR:	0810100020DW	Balan	ice ****	.00 1,500.00	CLOSING LEDGER 0000139794 011	BALANCE 303
14JAN 14JAN	USD USD	OUR:	1400400199DW 1400300204DW	<i>1</i> 15	E 222 AE	4,156,322.45	SP RET ITEM CDS FUNDING	
14JAN 15JAN	USD		1400400200DW	4,15 **** <i>Balar</i>	1Ce ****	1,500.00 6,170,609.40	LIST POST CLOSING LEDGER CDS FUNDING	AA01 BALANCE
FT CODE:	USD - SAME DA	Y FUND	DS US1 - OF	NE DAY FLOAT VO DAY FLOAT	US3 - THRE US4 - FOUR	E DAY FLOAT DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

JPMTAA0000089

## JPMorganChase

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 01 JAN 2004 30 JAN 2004 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS			BALANCES			Helesbr	5500000
Total Credits	23			Closing (30 JAN 200		Credits	0
Total Debits (incl. checks)	22	70,278,930,64		.00 Ledger	.00		0
Total Checks Paid	20	69,868,930.64		.oo Leage	.00	Debits Checks	, i
		<del></del>				Ollecks	

	Date Date	Value F Date T		Refere	Ces		Cesti	Gredit / Balance	Description
	01 JAN 02JAN	usd	our:			***	Balance ****	0.00 1,948,670.23	OPENING LEDGER BALANCE CDS FUNDING
	02JAN 02JAN 05JAN	USD	OUR:	1400300)		***	1,948,670.23 Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
	05JAN 05JAN 06JAN	USD	OUR:	14003001	61 DW	***	4,498,439.58 Balance ****	4,498,439.58	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE
	06JAN 0ALAO	USD	OUR :	1400400] 1400300]	57DW 64DW		5,604,900.00 Balance ****	5,604,900.00	CDS FUNDING LIST POST AAN1
	07JAN 07JAN 07JAN	USD USD	OUR:	1400400] 1400300]	62DW 63DW		2 876 608 27	.00 2,876,608.27	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1
	08JAN 08JAN	USD USD	OUR:	14004001 14003001	66DW 56DW		5,088,613.75	.00 5,088,613.75	CLOSING LEDGER BALANCE CDS FUNDING
•	NAL80 NAL80 NAL80	USD USD	OUR:	14004001 14003001	55DW 56DW	***	Balance **** 11,514,559.15	.00 11,514,559.15	CLOSING LEDGER BALANCE CDS FUNDING
	09JAN 12JAN	USD		01007000		***	Balance ****	.00 20,000.00	LIST POST AAO1 CLOSING LEDGER BALANCE 0000149917 010204
	12JAN 12JAN	USD USD	OUR:	14004001 01007000	63DW 02DW		200,000.00	6,450,179.69	LA INVALID AMOUNT CDS FUNDING 0000149917 010204
	12JAN 12JAN	USD	OUR:	14003001	71 DW	***	6,450,179.69 Balance ****	400,000,00	SB CORRECT AMOUNT LIST POST AAO1
	13JAN 13JAN 13JAN	USD USD		14004001 14003001			6.326.541.33	180,000.00- 6,506,541.33	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1
	14JAN 14JAN	USD USD	OUR:	14004001 14003001	59DW 59DW	***	4,845,528.93	.00 4,845,528.93	CLOSING LEDGER BALANCE CDS FUNDING
•	FT CODE:	USD - SAME DA	Y FUND	s u	S1 - ONE	DAY FLOAT	US3 - THI	REE DAY FLOAT UR DAY FLOAT	LIST POST AA01 US5 - FIVE DAY FLOAT
	DI CACC EVALUATE TO							- DAI LUAI	USM - MIXED FLOAT



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 01 JAN 2005 31 JAN 2005 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS			BALANGES				akerestiria	5
Total Credits	24	80,928,609.52	Opening (01 JAN	2005)	Closing (31 JAN	I 2005)	Credits	0
Total Debits (Incl. checks)	21	80,928,609.52	Ledger	.00	Ledger	.00	Debits	o
Total Checks Paid	20	80,878,609.52			_		Checks	0

	Telephone and the second		1-000-200-200-200-200-200-200-200-200-20		8000 (Bupo		Santagraphy (1997)	Milania di Kanasa da Maria da		
	Date Date	Date		e Refere	(CBS		Debit	Gredit/ Balance	g Description	
	01 JAN					***	Balance ****	0.00	OPENING LEDGER BALANCE	
	03JAN	USD	OHR-	1400400	2311⊍		Dalance	1,665,616.50	OPENING LEDGER BALANCE CDS FUNDING	
	03JAN	ŬŠĎ	OUR:	1400300			1,665,616.50	) ',000,010.00	LIST POST AA01	
	O3JAN	<del></del>				****	Balance ****	.00		
	04JAN	USD	OUR:	1400400	28DW			4,819,212.22	CDS FUNDING	
	04JAN	USD	OUR:	1400300	L28DW		4,819,212,22	2	LIST POST AAO1	
	04JAN					***	Balance ****	.00	CLOSING LEDGER BALANCE	
	05JAN	USD		1400400				3,396,272.25	CDS FUNDING	
	05JAN	USD	OUR:	1400300	123DW	****	3,396,272,28		LIST POST AA01	
•	05JAN 06JAN	USD	OHD.	1600600	7100		Balance ****	.00		
	06JAN	USD	OUR:	14004001 14003001			4 422 000 00	4,133,228.00		
	06JAN	030	OOK	1400300	LZ/DM	****	4,133,228.00 Balance ****	.00	LIST POST AA01	
	07JAN	USD	OUR:	14004001	32n⊌		DalailCe	5,422,181.83	CLOSING LEDGER BALANCE CDS FUNDING	
	07JAN	ŬŠĎ	OUR:				5,422,181.83	3,422,101.00	LIST POST AAO1	
	07JAN					****	Balance ****	.00	CLOSING LEDGER BALANCE	
•	10JAN	USD		14004003				9.690.643.74	CDS FUNDING	
	10JAN	USD	our:	1400300	136DW		9,690,643.74	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	LIST POST AAO1	
	10JAN					****	Balance ****	.00		
	11JAN	USD		14004003				9,553,889.97	CDS FUNDING	
	11JAN 11JAN	USD	our:	14003001	149DW	***	9,553,889.97		LIST POST AA01	
	12JAN	นรม	OHD.	14004003	71 DH	****	Balance ****	.00		
	12JAN	USD		1400300			0.300.465.00	9,300,465.92	CDS_FUNDING	
	12JAN	035	OUK.	1400300	MAGE	****	9,300,465.92 Balance ****	.00	LIST POST AAO1	
	13JAN	USD	OUR:	1400400	37NW		Darance	3,715,809.66	CLOSING LEDGER BALANCE CDS FUNDING	
	13JAN	ŪŠD		14003001			3,715,809.66	5,715,009.00	LIST POST AA01	
	13JAN					****	Balance ****	.00		
	14JAN	USD	OUR:	01005000	001DW			5,000.00	0000159245 120304	
	44141							ŕ	LA INVALID AMOUNT	
	14JAN	USD	OUR:	1400400	133DW			2,988,406.75	CDS FUNDING	
•	FT CODE:	USD - SAME DA	VEHNO	s 1	IS1 - ON	NE DAY FLOAT	1163	FUDEE DAV EL GAT	HOE FINE DAY FLOAT	
		USN - NEXT DA				VO DAY FLOAT		THREE DAY FLOAT FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	
							OO4 -	OUR DATE LOAD	OOM - INIVED LEON!	

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 31 DEC 2005 31 JAN 2006 000-USA-12 001 040 Page 1 of 2

TITRANS/AGITONS !!!			BALANGES			and to solve	N. T.
Total Credits	22		Opening (31 DEC 2005			Credits	0
Total Debits (incl. checks)	22	97,553,397.99	Ledger	.00 Ledger	.00	Debits	ام
Total Checks Paid	20	97,378,397.99	_			Checks	ŏ

	edger Ad Ledger Date Date	Value Date I		References		Degli	iegilt/Balance a	Dasce	pilen
	31 DEC				****	Balance ****	0.00	OPENING LEDGER	RAI ANCE
	03JAN	บรุฐ		1400400105D			1,943,370.00	CDS FUNDING	BALANOL
	NALEO NALEO	USD	OUR:	1400300113D	W ****	1,943,370.00		LIST POST	AA01
	04JAN	USD	OUR.	1400400105D		Balance ****	5 200 810 52	CLOSING LEDGER	BALANCE
	04JAN	ÜSD		14003001070		_ 5,208,819.53	5,208,819.53	CDS FUNDING LIST POST	AA01
	04JAN				食物食物	Balance ****	.00	CLOSING LEDGER	RAI ANCE
	05JAN 05JAN	USD	OUR:	14004001100			3,549,200.00	CDS FUNDING	DALANOL
_	05JAN	USD	OUR:	1400300118D		3,549,200.00		LIST POST	AA01
	06JAN	USD	OUR.	1400400107D	u	Balance ****	.00 5,971,116.19	CLOSING LEDGER	BALANCE
	06JAN			14003000990		5.971.116.19	3,371,110.13	CDS FUNDING LIST POST	AA01
	O6JAN				***	5,971,116.19 Balance ****	.00	CLOSING LEDGER	BALANCE
	NALEO NALEO	USD USD		1400400107D		0.704.077.00	9,764,977.00	CDS FUNDING	
	OSJAN	מכט	OUR:	1400300104D		9,764,977.00 Balance ****	00	LIST POST	AA01
-	10JAN	USD	OUR:	1400400109D	w ·	barance	.00 7,844,016.04	CLOSING LEDGER	BALANCE
	10JAN	ŨŠĎ		14003001100		7,844,016.04	7,044,010.04	CDS FUNDING LIST POST	AA01
	10JAN				****	Balance ****	.00	CLOSING LEDGER	RAI ANCE
	11JAN 11JAN	USD	OUR:	1400400110D			8,570,714.13	CDS FUNDING	2 NEMIOE
	11JAN	USD	OUR:	1400300102D		8,570,714.13		LIST POST	AA01
	12JAN	USD	UIB.	1400400108D	W.	Balance ****	7 560 460 80	CLOSING LEDGER	BALANCE
	12JAN			1400300105D		7,569,462.80	7,569,462.80	CDS FUNDING LIST POST	AA01
	12JAN				****	Balance ****	.00	CLOSING LEDGER	RAI ANCE
	13JAN 13JAN	USD		1400400104D	W		3,831,524.83	CDS FUNDING	DALANCE
	13JAN	ตรบ	OUR:	1400300104D	W	3,831,524.83		LIST POST	AA01
	17JAN	USD	UIIB ·	1400400110D	 ⊌	Balance ****	0.010 582.55	CLOSING LEDGER	BALANCE
	17JAN		OUR:	1400300128D		9.010.582.55	9,010,582.55	CDS FUNDING	AA01
	17JAN				***	9,010,582,55 Balance ****	.00	CLOSING LEDGER	BALANCE
-	FT CODE:	USD - SAME DAY			ONE DAY FLOAT	US3 - THREE US4 - FOUR		USS - FIVE DAY FLOAT	
				- 002	THE DATE LOAD	034 - FOUR	DAT FLUAT	USM - MIXED FLOAT	

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Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 30 DEC 2006 31 JAN 2007 000-USA-12 001 512 Page 1 of 2

TRANSAGRONS			1844 ANG E5 11 11 11 11 11 11 11 11			ENGLOSUR	<b>5</b> 5
Total Credits	22	101,661,806.81	Opening (30 DEC 2006)	Closing (31 JAN 200)		Credits	0
Total Debits (incl. checks)	22	101,661,806.81	Ledger	.00 Ledger	.00	Debits	ñ
Total Checks Paid	21	101,211,806.81	_	<b>.</b>		Checks	Ö

	YAME	R	efrite mens		0,000	a legal d'Enlance a	(Detroiplich) au mair
30 DEC 02JAN	USD (	OUR: 1400		****	Balance ****	0.00 2,843,760.95	OPENING LEDGER BALANCE CDS FUNDING
02JAN 02JAN 03JAN			300096DW	***	2,843,760.95 Balance ****	.00	LIST POST AA01 CLOSING LEDGER BALANCE
O3JAN O3JAN			400095DW 300093DW	***	6,725,314.74 Balance ****	6,725,314.74	CDS FUNDING LIST POST AA01
04JAN 04JAN			400092DW 300089DW		8,108,917.77	.00 8,108,917.77	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01
04JAN 05JAN	USD	OUR: 1400	400100DW	***	Balance ****	.00 6,805,618.63	CLOSING LEDGER BALANCE CDS FUNDING
05JAN 05JAN 08JAN			300096DW 100004DW	****	6,805,618.63 Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
NAL80	USD (	DUR: 1400	400102DW		•	45,000.00 7,891,579.05	0000180415 122106 LA INVALID AMOUNT CDS FUNDING
08JAN 08JAN		DUR: 1840 DUR: 1400	100023DW		450,000.00		0000180415 122106 SB CORRECT AMOUNT
NAL80 NAL80		DUR: 1400 DUR: 1400		****	7,891,579.05 Balance ****	405,000.00- 9,979,248.44	LIST POST AAO1 CLOSING LEDGER BALANCE CDS FUNDING
NALEO NALEO	USD (	DUR: 1400	300099DW	***	9,574,248.44 Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
10JAN 10JAN 10JAN		DUR: 1408 DUR: 1400		***	7,392,452.13 Balance ****	7,392,452.13	CDS FUNDING LIST POST AAO1
11JAN 11JAN		DUR: 1400 DUR: 1400			6,589,826.60	.00 6,589,826.60	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AA01
11JAN 12JAN 12JAN	USD (	DUR: 1400	400097DW	***	Balance ****	.00 7,490,745.83	CLOSING LEDGER BALANCE CDS FUNDING
FT CODE:	USD (	DUR: 1400 FUNDS		E DAY FLOAT	7,490,745.83	EE DAV ELOAT	LIST POST AAD1
	USN - NEXT DAY	FUNDS	US2 - TW	O DAY FLOAT	US4 - FOU	EE DAY FLOAT R DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

#### JPMorganChase 🗘

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

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BERNARD L MADDOFF INVESTMENT SECURITIES ATTN DANIEL BONVENTRE 885 THIRD AVE 18TH FL NEW YORK NY 10022

613 January 01, 2008 -January 31, 2008

Page 1 of 3

Account Number 006301428151509

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



#### **Commercial Checking**

#### Summary

- Cummuny	Number	Amount	
Opening Ledger Balance	Walliber	\$.00	
Opening Collected Balance		\$.00	
Deposits and Credits	21	\$102,846,542.12	
Withdrawals and Debits	1,636	\$102,846,542.12	
Checks Paid	0	\$.00	
Ending Ledger Balance Ending Collected Balance		\$.00 \$.00	

#### Activity

Amoun	Debit	Description	Value Date	Ledger Date
\$.00	*** Balance ***	OPENING LEDGER BALANCE		01/01
\$.00	*** Balance ***	OPENING COLLECTED BALANCE		01/01
\$972,500.00		FUNDING XFER FROM 000000140081703 TRN: 0190000247RF		01/02
457 4,500.00	\$972,500,00	LIST POSTED ITEMS QUANTITY 14		01/02
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/02
\$.00	*** Balance ***	CLOSING COLLECTED BALANCE		01/02
\$4,757,192.00		FUNDING XFER FROM 000000140081703 TRN: 0190000248RF		01/03
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$4,757,192.00	LIST POSTED ITEMS QUANTITY 27		01/03
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/03
\$.00	*** Balance ***	CLOSING COLLECTED BALANCE		01/03
\$9,296,898,60		FUNDING XFER FROM 000000140081703 TRN: 0190000244RF		01/04
<b>*-,,</b>	\$9,296,898,60	LIST POSTED ITEMS QUANTITY 159		01/04
\$.00	*** Balance ***	CLOSING LEDGER BALANCE		01/04
\$.00	*** Balance ***	CLOSING COLLECTED BALANCE		01/04

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.